

Message Text

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ACTION FSE-00

INFO OCT-01 EA-09 ISO-00 ABF-01 EB-07 A-01 OPR-02 /021 W

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R 030545Z MAR 76

FM AMEMBASSY TOKYO

TO USDOC WASHDC

AMEMBASSY BANGKOK

INFO SECSTATE WASHDC 7367

AMEMBASSY CANBERRA

AMEMBASSY KUALA LUMPUR

AMEMBASSY SINGAPORE

AMEMBASSY TAIPEI

UNCLAS TOKYO 3175

BANGKK FOR FADPC

E.O. 11652: N/A

TAGS: BEXP, AFIN, AFSP, ABUD

SUBJECT: PAYROLL ADVICE OF CHARGE

REF: (A) USDOC 02902 (NOTAL), (B) BANGKOK 3492 (NOTAL)

1. FOR DEPARTMENT: USDOC/DIBA HAS REQUESTED SPECIAL
PAYROLL ADVICE OF CHARGE REPORT FOR COMMERCE AMERICAN
AND LOCAL EMPLOYEES. REPORT WOULD PROVE FOLLOWING
INFORMATION FOR EACH EMPLOYEE EACH PAY PERIOD:

(A) EMPLOYEE NAME (B) EMPLOYEE NUMBER (C) PAY PERIOD
(D) COUNTRY (E) OBJECT CLASS (F) REGULAR PAY
(G) OTHER COMPENSATION (H) OBJECT CLASS (I) PREMIUM
PAY (J) OBJECT CLASS (K) ALLOWANCES (L) FEGLIA
(M) FEHBA (N) OBJECT CLASS (O) RETIREMENT.
PAYROLL OFFICE (ADPC/BANGKOK) DEVELOPED SPECIAL
REPORT FOR COMMERCE EMPLOYEES IN AUSTRALIA, SINGAPORE,
TAIWAN AND JAPAN, AND ADVISED BY REF (B) THAT REPORT
WOULD COST \$10 PER DAY PERIOD PER COUNTRY OR \$40 PER
PAY PERIOD TOTAL. FADPC PROPOSED BILLING USDOC/DIBA
\$40 PER DAY PERIOD DIRECTLY. BY REF (A) USDOC/DIBA
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AGREED TO CHARGES BUT DIRECTED EACH POST TO QUOTE
INCLUDE CHARGES IN YEARLY SAS BILLING UNQUOTE.

2. EMBASSY TOKYO CANNOT ACCEPT PROPOSED USDOC/BIDA PAYMENT ARRANGEMENT. ALTHOUGH AMOUNT IS SMALL, PAYMENT FROM SAS FUNDS WOULD VIOLATE BASIC SAS PRINCIPLE WHICH REQUIRES DIRECT CHARGE WHEN ITEM FOR EXCLUSIVE USE OF AN AGENCY CAN BE READILY SEPARATED AND VOUCHERED. IN ADDITION, SINGLE CONSOLIDATED BILLING TO USDOC/DIBA PROPOSED BY FADPC IS MORE EFFICIENT THAN SEPARATE BILLINGS TO FOUR POSTS.

3. SEVENTEEN AGENCIES IN JAPAN PAY FOR PAYROLLING AND STANDARD PAYROLL REPORTS ON BASIC SAS WORKLOAD FACTOR, NUMBER OF EMPLOYEES PAYROLLED. COST OF SPECIAL REPORT FOR USDOC/BIDA NOT ALLOCABLE BY NORMAL SAS WORKLOAD PROCEDURES. INEQUITABLE FOR OTHER AGENCIES TO SHARE COST OF SPECIAL REPORT FOR ONE AGENCY. BEST WAY TO CONTROL SPECIAL REPORTING REQUIREMENTS IS DIRECT PAYMENT BY REQUESTING AGENCY.

4. FADPC/BANGKOK REQUESTED SEND BILLINGS FOR JAPAN DIRECTLY TO USDOC AS ORIGINALLY PROPOSED.
SHOESMITH

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